

Tax Invoice/Statement**31 March 2022**

For the period 1/03/2022 to 31/03/2022

Officer in Effective Control/Licensed Estate Agency

Stephen Collins

Collins Bateman
193 Northeast Road
HAMPSTEAD GARDENS SA 5086**Phone:** 61 0428 839 425 - Stephen**Mobile:** 61 0450 755 667**Email:** kathryn@collinsbateman.com.au**Tax No:** 96 616 645 982**ABN No:** 96 616 645 982Maione Co Pty Ltd
18 Croydon Road
KESWICK SA 5035**Property: 18 Croydon Road**

Managed by Kathryn Lamattina

Opening Balance	0.00
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Income**Tenancy: Coffee Complex Pty Ltd****Paid to Date: 31/03/2022****Part Payment: 0.00**

Chart of Account	Amount Invoiced	GST Invoiced	Arrears Received	Current Received	Future Received	Total Received Excl GST	GST Received	Total Received Incl GST	Outstanding Arrears
101 - Commercial Rent	6,028.72	602.88	-	6,028.72	-	6,028.72	602.88	6,631.60	-
Tenancy Total	6,028.72	602.88	-	6,028.72	-	6,028.72	602.88	6,631.60	-
Total Income	6,028.72	602.88	-	6,028.72	-	6,028.72	602.88	6,631.60	-

Expenses

Due Date	Reference	Payor/Payee	Description	Payment Date	Total Paid Excl GST	GST Paid	Total Paid Incl GST	Outstanding
319 - Land Tax								
19/04/2022	Ref: 5105234321	Revenue SA - Land Tax	Instalment 1 Land Tax 01/07/2021 - 30/06/2022	29/03/2022	2,072.00	-	2,072.00	-
Total Land Tax					2,072.00	-	2,072.00	-
Total Expenses					2,072.00	-	2,072.00	-

Fees

Chart of Account	Total Paid Excl GST	GST Paid	Total Paid Incl GST	Outstanding
500 - Property Management Fee				
Fixed Fee - 18 Croydon Road	50.00	5.00	55.00	-
Total Fees	50.00	5.00	55.00	-

Transfers

Chart of Account	Date	Description	Ledger	Total Excl GST	GST	Total Incl GST	
Total Transfers				0.00	0.00	0.00	-

Withholds

Total Withholds	0.00
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Owner Disbursements

31/03/2022	184-446 123213795	4,504.60
Total Owner Disbursements		4,504.60

Summary			
Opening Balance			0.00
	Total Excl GST	Total GST	Total Incl GST
Total Income Received	6,028.72	602.88	6,631.60
Total Expenses Paid	2,072.00	0.00	-2,072.00
Total Fees Paid	50.00	5.00	-55.00
Total Transfers	0.00	0.00	0.00
Total Owner Disbursements			-4,504.60
Closing Balance Withheld			0.00

** Amounts are inclusive of GST*